

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	05012023	RETIREE BENEFITS:MAY 2023	04/30/2023	4,720.86
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,720.86
2231	Kroll Information Assurance, LLC	NA00660501	VSCH INCIDENT RESPONSE SR	04/14/2023	1,758.35
Total 01-00-05910-00 CONTINGENCIES:					1,758.35
Total NONDEPARTMENTAL:					6,479.21
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9932396773	IPAD CHRGS (ADMIN)	04/12/2023	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	9932396773	PHONE CHRGS (ADMIN)	04/12/2023	51.99
Total 01-01-05580-00 TELEPHONES & PAGERS:					51.99
82	FLOWER DEPOT	4/17/23	ORCHID/PLANTS:GOMEZ	04/17/2023	125.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					125.00
Total MAYOR & VILLAGE BOARD:					465.07
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1027764	MOSQUITO ABATEMENT:MAY 2	03/27/2023	6,286.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					6,286.00
Total HEALTH OFFICER:					6,286.00
ZONING BOARD OF APPEALS					
1338	April Faoro	4/19/23	ZONING MTG:4/19/23	04/19/2023	50.00
2229	Michael Andrade	4/19/23	ZONING MTG:4/19/23	04/19/2023	35.00
2146	Thomas D'Anna	4/19/23	ZONING MTG:4/19/23	04/19/2023	35.00
1449	Tim Mohan	4/19/23	ZONING MTG:4/19/23	04/19/2023	35.00
1335	Timothy Seese	4/19/23	ZONING MTG:4/19/23	04/19/2023	35.00
2065	Trino Espinoza	4/19/23	ZONING MTG:4/19/23	04/19/2023	35.00
1337	Vic Sweetwood	4/19/23	ZONING MEETING:4/19/23	04/19/2023	35.00
1334	Vince Ramacci	4/19/23	ZONING MTG:4/19/23	04/19/2023	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					315.00
Total ZONING BOARD OF APPEALS:					315.00
GENL & FINANCIAL ADMIN					
1559	Leaf	14639248	COPIER LEASE @ VH	04/20/2023	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					690.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
234	COMCAST	4/14/23	INTERNET CHRGS:4/21/22-5/20/	04/14/2023	262.43
237	VERIZON WIRELESS	9932396773	IPAD CHRGS (VH)	04/12/2023	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					406.47
237	VERIZON WIRELESS	9932396773	PHONE CHRGS (VH)	04/12/2023	58.19
Total 01-10-05580-00 TELEPHONES & PAGERS:					58.19
225	WAREHOUSE DIRECT	5474194-0	LABELS	04/13/2023	53.38
Total 01-10-05670-00 OFFICE SUPPLIES:					53.38
225	WAREHOUSE DIRECT	5474194-0	WATER	04/13/2023	55.20
Total 01-10-05690-00 PROGRAM SUPPLIES:					55.20
Total GENL & FINANCIAL ADMIN:					1,263.24
BUILDING MAINTENANCE					
335	GENERATOR TECHNOLOGIES I	42536	PREVENTATIVE MNTNCE INSP	04/10/2023	989.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					989.00
1475	Cintas Corporation #319	4152479820	FLOOR MATS - VH	04/13/2023	83.58
1475	Cintas Corporation #319	4153166844	FLOOR MATS - VH	04/20/2023	83.58
757	Molly Maid	678	JANITORIAL SRVC:4/14/23 (VH)	04/14/2023	175.00
757	Molly Maid	679	JANITORIAL SRVC:4/21/23 (VH)	04/21/2023	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					517.16
389	Johnson Controls Security Solutio	38709132	SRVC:5/1/23-4/30/24 (PUBLIC S	04/08/2023	335.40
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					335.40
83	ALPHA PEST CONTROL INC	4/9/23	INSECT/RODENT CNTRL: APR 2	04/09/2023	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4152479825	SANITARY SUPPLIES	04/13/2023	40.00
1475	Cintas Corporation #319	4153166788	SANITARY SUPPLIES	04/20/2023	40.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					80.00
1567	Ace Hardware - Steger	153962/153971	KITCHEN REPR SUPPLIES @ V	02/10/2023	42.23
1567	Ace Hardware - Steger	153962/153971	CREDIT:RETURNED ITEMS	02/10/2023	13.03-
Total 01-12-05690-00 PROGRAM SUPPLIES:					29.20
23	NICOR NORTHERN IL GAS	4-5-23	ACCT#22-76-35-1000 9	04/05/2023	476.88
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					476.88

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BUILDING MAINTENANCE:					2,532.64
BUILDING & CODE ENFORCEMENT					
2232	Javier Antunez	4/26/23	REIMBURSE:OVERPAYMENT IN	04/26/2023	150.00
Total 01-15-04280-00 RENTAL UNIT INSPECTION FEE:					150.00
2103	Muller's Automotive	12218	REPR BLDG INSPECTOR VEHIC	04/12/2023	2,099.86
Total 01-15-05380-00 R&M-VEHICLES:					2,099.86
1641	Martello Construction	4/18/23	INSPECTIONS #1530-1556	04/18/2023	775.00
2208	Marvin Cieszynski	4/18/23	INSPECTIONS #147-150	04/18/2023	140.00
2208	Marvin Cieszynski	4/26/23	INSPECTIONS #151-153	04/26/2023	105.00
Total 01-15-05445-00 CONTRACT LABOR:					1,020.00
237	VERIZON WIRELESS	9932396773	IPAD CHRGS (BLDG)	04/12/2023	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
1641	Martello Construction	5310	BOARD UP:2910 CHICAGO RD	04/20/2023	385.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					385.00
237	VERIZON WIRELESS	9932396773	PHONE CHRGS (BLDG)	04/12/2023	41.99
Total 01-15-05580-00 TELEPHONES & PAGERS:					41.99
Total BUILDING & CODE ENFORCEMENT:					3,768.87
POLICE DEPARTMENT					
34	VILLAGE OF STEGER	1583	RADIO MNTNCE:APRIL 2023	04/13/2023	544.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					544.00
1559	Leaf	14639249	COPIER LEASE @ PD	04/20/2023	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
1705	County of Will	March 2023-00	DISPATCH SRVC: MAR 2023 (PD	04/10/2023	13,998.41
1705	County of Will	March 2023-00	BUILDING REPAYMENT	04/10/2023	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					14,186.57
234	COMCAST	4/18/23	INTERNET CHRGS:4/22/22-5/21/	04/18/2023	269.85
234	COMCAST	4/7/23	CABLE:4/11/23 - 5/10/23 (PD)	04/07/2023	149.96
2216	T-Mobile	987886066-3	PHONES/DATA CHARGES	04/15/2023	155.00
237	VERIZON WIRELESS	9932396773	IPAD CHRGS (PD)	04/12/2023	504.14
Total 01-20-05500-00 ISP'S & DATA SERVICES:					1,078.95
1475	Cintas Corporation #319	4152479806	FLOOR MATS - PD	04/13/2023	69.68

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	4153166671	FLOOR MATS - PD	04/20/2023	69.68
757	Molly Maid	4/21/23	JANITORIAL SRVC:4/21/23 (PD)	04/21/2023	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					389.36
1875	CROSSMARK PRINTING INC	90677	DAILY ACTIVITY SHEETS	04/20/2023	349.75
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					349.75
1388	Cleaning Specialist INC	8221	BODY REMOVAL	04/17/2023	350.00
1388	Cleaning Specialist INC	8223	BODY REMOVAL	04/17/2023	350.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					700.00
237	VERIZON WIRELESS	9932396773	PHONE CHRGS (PD)	04/12/2023	40.01
Total 01-20-05580-00 TELEPHONES & PAGERS:					40.01
2228	City of Naperville	13725	CIT TRAINING	04/12/2023	500.00
84	NORTH EAST MULTI-REGIONAL	322238	FIREARMS TRAINING:BROWN	03/24/2023	175.00
Total 01-20-05590-00 TRAINING SERVICES:					675.00
225	WAREHOUSE DIRECT	5476604-0	PAPER	04/18/2023	87.35
Total 01-20-05635-00 COPIER SUPPLIES:					87.35
225	WAREHOUSE DIRECT	5476604-0	FILE JACKET;BINDER INDEX;BI	04/18/2023	87.40
225	WAREHOUSE DIRECT	5478564-0	NOTES	04/20/2023	12.80
Total 01-20-05670-00 OFFICE SUPPLIES:					100.20
1463	Porter Lee Corporation	28165	WHITE BARCODE LABELS;RIBB	02/08/2023	190.78
Total 01-20-05675-00 POLICE SUPPLIES:					190.78
221	EAGLE UNIFORM CO INC	INV-14247	UNIFORM SUPPLIES:JACKET	04/14/2023	109.00
221	EAGLE UNIFORM CO INC	INV-14370	UNIFORM SUPPLIES:BROWN	04/21/2023	416.00
Total 01-20-05765-00 UNIFORMS:					525.00
Total POLICE DEPARTMENT:					19,190.37
FIRE DEPARTMENT					
1522	Fairmeadows Home Health Cente	66996	CYLINDER RENTALS	04/06/2023	25.00
1559	Leaf	14639247	COPIER LEASE @ FD	04/20/2023	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					239.70
1705	County of Will	March 2023-00	DISPATCH SRVC: MAR 2023 (FD	04/10/2023	2,912.36
1705	County of Will	March 2023-00	BUILDING REPAYMENT	04/10/2023	188.16

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,100.52
234	COMCAST	4/7/2023	INTERNET CHRGS:4/11/23-5/10/	04/07/2023	261.87
237	VERIZON WIRELESS	9932396773	JET PACKS/IPAD (FD)	04/12/2023	324.11
Total 01-25-05500-00 ISP'S & DATA SERVICES:					585.98
814	Metropolitan Fire Chiefs Associati	4/26/23	2023 DUES:DEPUTY CHIEF BED	04/26/2023	40.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					40.00
365	KNOX COMPANY	INV-KA-181256	MOUNTING BRACKET;KEY SEC	04/24/2023	2,622.00
Total 01-25-05560-00 PURCHASED PROGRAM SERVICES:					2,622.00
237	VERIZON WIRELESS	9931948947	ACCT#780341740-00001	04/07/2023	108.03
237	VERIZON WIRELESS	9932396773	PHONE CHRGS (FD)	04/12/2023	182.36
Total 01-25-05580-00 TELEPHONES & PAGERS:					290.39
423	CHAD VLIETSTRA	4/19/23	REIMBURSE:FOOD SUPPLIES F	04/19/2023	20.46
423	CHAD VLIETSTRA	4/19/23	REIMBURSE:DONUTS FOR CHI	04/19/2023	32.00
Total 01-25-05630-00 CONCESSIONS & FOOD:					52.46
271	DACAV GRAPHICS	2283	ORANGE T-SHIRTS	04/20/2023	164.00
Total 01-25-05765-00 UNIFORMS:					164.00
Total FIRE DEPARTMENT:					7,095.05
PUBLIC WORKS					
151	STAR DISPOSAL	8278631	YARDWASTE	04/18/2023	160.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					160.00
237	VERIZON WIRELESS	9932396773	IPAD CHRGS (DPW)	04/12/2023	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9932396773	PHONE CHRGS (DPW)	04/12/2023	41.99
Total 01-30-05580-00 TELEPHONES & PAGERS:					41.99
218	CHEMSEARCH	8188769	STING-X AEROSOL	04/10/2023	249.10
1111	CRETE ACE HARDWARE	184447-1	TRASH CANS	03/02/2023	107.96
1111	CRETE ACE HARDWARE	184685-1	CLOTHESLINE;WIRE ROPE;TAR	03/16/2023	110.95
1111	CRETE ACE HARDWARE	184948-1	WHEEL CLEANER	05/01/2023	15.99
Total 01-30-05690-00 PROGRAM SUPPLIES:					484.00
725	B & F Fabricating INC	50239	1/4" PLATE	01/05/2023	100.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					100.00
296	ADVANCE AUTO PARTS	692330833192	HEX KEY	03/24/2023	19.31
1111	CRETE ACE HARDWARE	184467-1	SHOVEL	03/03/2023	43.98
1111	CRETE ACE HARDWARE	184948-1	PICKUP TOOLS	05/01/2023	45.98
Total 01-30-05715-00 SMALL TOOLS:					109.27
150	COMMONWEALTH EDISON	4/12/2023	ACCT#0173169054	04/12/2023	242.50
150	COMMONWEALTH EDISON	4/12/23	ACCT#0141035038	04/12/2023	168.40
150	COMMONWEALTH EDISON	4/4/23	ACCT#2173057042	04/04/2023	3,501.15
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					3,912.05
Total PUBLIC WORKS:					4,843.32
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	4/6/23	SCAVENGER SRVC:APRIL 2023	04/06/2023	26,033.04
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					26,033.04
Total GARBAGE DISPOSAL:					26,033.04
COURTESY CAR PROGRAM					
1082	Working Well	401840-00	DRUG SCREEN/DOT RECERT:K	02/28/2023	120.00
Total 01-53-05280-00 MEDICAL:					120.00
237	VERIZON WIRELESS	9932396773	PHONE CHRGS (COURTESY CA	04/12/2023	36.86
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.86
Total COURTESY CAR PROGRAM:					156.86
SENIOR CENTER MAINTENANCE					
72	RELIABLE FIRE & SECURITY	82970	RESTUARANT INSPECTION	04/11/2023	372.50
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					372.50
234	COMCAST	4/9/23	INTERNET CHRGS:4/16/23-5/15/	04/09/2023	124.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					124.90
83	ALPHA PEST CONTROL INC	4/9/23	INSECT/RODENT CNTRL: APR 2	04/09/2023	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
225	WAREHOUSE DIRECT	5475303-0	PAPER TOWELS;TISSUE	04/14/2023	131.69
Total 01-56-05690-00 PROGRAM SUPPLIES:					131.69

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SENIOR CENTER MAINTENANCE:					664.09
Total GENERAL FUND:					79,092.76
WATER FUND					
2230	Evelyn Hernandez	4/26/23	REFUND WATER DEPOSIT:3120	04/26/2023	41.50
2227	Monica Hamer	4/25/23	REFUND WATER DEPOSIT:248	04/25/2023	40.11
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					81.61
Total :					81.61
COST OF SALES					
2003	Baxter & Woodman	245527	GENERAL ENGINEERING SRVC	04/24/2023	575.00
Total 61-62-05220-00 CONSULTING:					575.00
2003	Baxter & Woodman	245525	WATER TOWER IMPROVEMENT	04/24/2023	2,562.50
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					2,562.50
366	ILLINOIS ENVIRONMENTAL PR	IL0312940 - YR	CHEMICAL ANALYSIS/TESTING:	04/13/2023	764.73
Total 61-62-05290-00 TESTING LABS:					764.73
63	KEITHS POWER EQUIPMENT	124991	REPR RIDING ROLLER	03/28/2023	158.00
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					158.00
237	VERIZON WIRELESS	9932396773	WATER (TABLET)	04/12/2023	60.90
237	VERIZON WIRELESS	9932543685	SCADA	04/14/2023	215.45
Total 61-62-05500-00 ISPs & data services:					276.35
1724	American Water Works Associatio	SO74763	MEMBERSHIP #03557216: WILLI	02/19/2023	383.00
Total 61-62-05550-00 PROF ASSN MEMBERSHIPS & DUES:					383.00
1403	IL Section American Water Works	607947114	WATER LOSS AUDIT TRAINING	04/12/2023	48.00
Total 61-62-05590-00 TRAINING SERVICES:					48.00
1713	FedEx	8-105-04494	ILLINOIS EPA	04/19/2023	35.19
Total 61-62-05680-00 POSTAGE:					35.19
63	KEITHS POWER EQUIPMENT	124992	DIAMOND BLADE	03/28/2023	191.99
Total 61-62-05715-00 SMALL TOOLS:					191.99
150	COMMONWEALTH EDISON	4/10/23	ACCT#2271133014	04/10/2023	1,677.19

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Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,677.19
213	UNDERGROUND PIPE & VALVE	59136-04	REPR CURB STOP	04/14/2023	1,750.00
213	UNDERGROUND PIPE & VALVE	59917	10" POWERSEAL CUT-IN SLEEV	04/12/2023	929.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					2,679.00
213	UNDERGROUND PIPE & VALVE	59851	10" RW VALVE	04/10/2023	2,945.00
Total 61-62-06450-00 WATER SYSTEM CONST/IMPRVMNTS:					2,945.00
Total COST OF SALES:					12,295.95
Total WATER FUND:					12,377.56
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	4-12-23	ACCT#0955156064	04/12/2023	196.38
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					196.38
Total COST OF SALES:					196.38
Total SEWER FUND:					196.38
Grand Totals:					91,666.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Dated: _____

Village President

Terry L. Matthews _____

Board of Trustees

Tracy L. Bosco _____

Rose Ann Diederich _____

Terry Fiorenzo _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____